## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2006/2007

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDAN	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIPOSA COUNTY KINDERGARTEN THRU	J 12TH GRADE					
A2200022	MARIPOSA COUNTY OFFI	CE OF EDUC	T			
NON PROP-20						
01	61 \$2,081.54	\$918.21	\$14.34	\$903.87	\$0.00	\$2,999.75
02	61 \$2,105.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.98
ENTITY NON-PROP TO	TL \$4,187.52	\$918.21	\$14.34	\$903.87	\$0.00	\$5,105.73
PROP-20						
01	61 \$0.00	\$226.64	\$15.36	\$211.28	\$0.00	\$226.64
ENTITY PROP-20 TOT	'AL \$0.00	\$226.64	\$15.36	\$211.28	\$0.00	\$226.64
NON PROP AND PROP	2-20 TOTAL COMBINED					
01	\$2,081.54	\$1,144.85	\$29.70	\$1,115.15	\$0.00	\$3,226.39
02	\$2,105.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.98
ENTITY Y-T-D TOTAL	• •	\$1,144.85	\$29.70	\$1,115.15	\$0.00	\$5,332.37
A2265532	MARIPOSA COUNTY UNIF	IED	T			
NON PROP-20						
01 2,2	\$78,109.26	\$9,603.74-	\$538.33	\$10,142.07-	\$0.00	\$68,505.52
02 2,2		\$0.00	\$0.00	\$0.00	\$0.00	\$79,026.24
ENTITY NON-PROP TO		\$9,603.74-	\$538.33	\$10,142.07-	\$0.00	\$147,531.76
PROP-20						
01 2,2	\$9 \$0.00	\$1,567.97-	\$576.41	\$576.41-	\$1,567.97-	\$0.00
02 2,2	•	\$0.00	\$0.00	\$0.00	\$1,567.97-	\$0.00
ENTITY PROP-20 TOT	-	\$1,567.97-	\$576.41	\$576.41-	\$1,567.97-	\$0.00
NON PROP AND PROP	2-20 TOTAL COMBINED					
01	\$78,109.26	\$11,171.71-	\$1,114.74	\$10,718.48-	\$1,567.97-	\$68,505.52
02	\$78,109.26	\$11,171.71-	\$0.00	\$0.00	\$1,567.97-	\$79,026.24
ENTITY Y-T-D TOTAL		\$11,171.71-	\$1,114.74	\$10,718.48-	\$1,567.97-	\$147,531.76
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LOTMRRPT	
LOTP0070	

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2006/2007

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ED ENT	ITY ID EI	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	A COUNTY ARTEN THRU 12TH	H GRADE					
KINDERG.	ARTEN THRU 12TH	H GRADE TOTAL					
NON PRO	P-20						
01	2,350	\$80,190.80	\$8,685.53-	\$552.67	\$9,238.20-	\$0.00	\$71,505.27
02	2,350	\$81,132.22	\$0.00	\$0.00	\$0.00	\$0.00	\$81,132.22
ED TYPE	NON-PROP TOT	\$161,323.02	\$8,685.53-	\$552.67	\$9,238.20-	\$0.00	\$152,637.49
PROP-20							
01	2,350	\$0.00	\$1,341.33-	\$591.77	\$365.13-	\$1,567.97-	\$226.64
02	2,289	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.97-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$1,341.33-	\$591.77	\$365.13-	\$1,567.97-	\$226.64
NON PRO	P AND PROP-20 T	COTAL COMBINED					
01		\$80,190.80	\$10,026.86-	\$1,144.44	\$9,603.33-	\$1,567.97-	\$71,731.91
02		\$81,132.22	\$0.00	\$0.00	\$0.00	\$1,567.97-	\$81,132.22
ED TYPE	Y-T-D TOTAL	\$161,323.02	\$10,026.86-	\$1,144.44	\$9,603.33-	\$1,567.97-	\$152,864.13

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## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2006/2007

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ED ENT	TITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIPOS	A COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02	2,350 2,350	\$80,190.80 \$81,132.22	\$8,685.53- \$0.00	\$552.67 \$0.00	\$9,238.20- \$0.00	\$0.00 \$0.00	\$71,505.27 \$81,132.22
COUNTY N	ON-PROP TOTL	\$161,323.02	\$8,685.53-	\$552.67	\$9,238.20-	\$0.00	\$152,637.49
PROP-20	ı						
01 02	2,350 2,289	\$0.00 \$0.00	\$1,341.33- \$0.00	\$591.77 \$0.00	\$365.13- \$0.00	\$1,567.97- \$1,567.97-	\$226.64 \$0.00
COUNTY P	ROP-20 TOTAL	\$0.00	\$1,341.33-	\$591.77	\$365.13-	\$1,567.97-	\$226.64
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 02		\$80,190.80 \$81,132.22	\$10,026.86- \$0.00	\$1,144.44 \$0.00	\$9,603.33- \$0.00	\$1,567.97- \$1,567.97-	\$71,731.91 \$81,132.22
COUNTY Y	-T-D TOTAL	\$161,323.02	\$10,026.86-	\$1,144.44	\$9,603.33-	\$1,567.97-	\$152,864.13